

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2009

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1)-(6)	DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA (6) - (8)	SALDO PRESUP. (1) - (8)
C U E N T A S	DENOMINACION				PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)		
115-00-00-000-000-000	DEUDORES PRESUPUESTARI	2,373,595,000	2,373,595,000	1,495,671,656	177,829,101	877,923,344	177,829,101	877,923,344		1,495,671,656
115-05-00-000-000-000	C X C TRANSFERENCIAS COR	2,267,166,000	2,267,166,000	1,408,333,065	170,923,542	858,832,935	170,923,542	858,832,935		1,408,333,065
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLI	2,267,166,000	2,267,166,000	1,408,333,065	170,923,542	858,832,935	170,923,542	858,832,935		1,408,333,065
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	2,147,166,000	2,147,166,000	1,303,233,805	160,331,271	843,932,195	160,331,271	843,932,195		1,303,233,805
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	2,147,166,000	2,147,166,000	1,303,233,805	160,331,271	843,932,195	160,331,271	843,932,195		1,303,233,805
115-05-03-003-002-000	Otros Aportes									
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JA			-9,400,740	5,092,271	9,400,740	5,092,271	9,400,740		-9,400,740
115-05-03-004-001-000	CONVENIOS EDUCACION PREB			-9,400,740	5,092,271	9,400,740	5,092,271	9,400,740		-9,400,740
115-05-03-007-000-000	A									
115-05-03-099-000-000	De otras entidades Oublicas									
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SER	120,000,000	120,000,000	114,500,000	5,500,000	5,500,000	5,500,000	5,500,000		114,500,000
115-06-00-000-000-000	TRASNFERENCIAS									
115-08-00-000-000-000	C X C OTROS INGRESOS COR	59,174,000	59,174,000	45,754,884	1,234,266	13,419,116	1,234,266	13,419,116		45,754,884
115-08-01-000-000-000	RECUPERACION Y REMBOLS	56,074,000	56,074,000	44,338,374	1,056,046	11,735,626	1,056,046	11,735,626		44,338,374
115-08-01-001-000-000	REEMBOLSOS ART. 4 LEY N° 19.	56,074,000	56,074,000	44,338,374	1,056,046	11,735,626	1,056,046	11,735,626		44,338,374
115-08-01-001-001-000	RECUPERACION Y REEMBOLS	56,074,000	56,074,000	44,338,374	1,056,046	11,735,626	1,056,046	11,735,626		44,338,374
115-08-01-002-000-000	RECUPERACIONES ART. 12 LEY									
115-08-03-000-000-000	PARTICIPACION DEL FONDO									
115-08-03-003-000-000	APORTES EXTRAORDINARIOS									
115-08-99-000-000-000	OTROS	3,100,000	3,100,000	1,416,510	178,220	1,683,490	178,220	1,683,490		1,416,510
115-08-99-999-000-000	OTROS	3,100,000	3,100,000	1,416,510	178,220	1,683,490	178,220	1,683,490		1,416,510
115-08-99-999-001-000	MATRICULAS Y CERTIFICADOS	2,600,000	2,600,000	1,346,510	178,220	1,253,490	178,220	1,253,490		1,346,510
115-08-99-999-002-000	OTROS	500,000	500,000	70,000		430,000		430,000		70,000
115-13-00-000-000-000	C X C TRANSFERENCIAS PAR	47,255,000	47,255,000	41,583,707	5,671,293	5,671,293	5,671,293	5,671,293		41,583,707
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLI	47,255,000	47,255,000	41,583,707	5,671,293	5,671,293	5,671,293	5,671,293		41,583,707
115-13-03-004-000-000	DE LA SUBSECRETARIA DE ED	47,255,000	47,255,000	41,583,707	5,671,293	5,671,293	5,671,293	5,671,293		41,583,707
115-13-03-004-001-000	OTROS APORTES	47,255,000	47,255,000	41,583,707	5,671,293	5,671,293	5,671,293	5,671,293		41,583,707
115-13-03-006-000-000	DE LA JUNTA NACIONAL DE JA									
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLIC									
115-13-03-099-001-000	FONDO DE MEJORAMIENTO GE									
T O T A L		2,373,595,000	2,373,595,000	1,495,671,656	177,829,101	877,923,344	177,829,101	877,923,344		1,495,671,656